

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/9/2019 9:33am

Page 1

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2018-12 Ending December 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40007	Fees-Arapahoe County-2013	\$ 0.00	\$ 0.00	\$ 0.00	3,862.26	0.00%
01-0000000-40008	Fees-Arapahoe County-2014	0.00	0.00	0.00	162.26	0.00%
01-0000000-40009	Fees-Arapahoe County-2015	0.00	0.00	0.00	7,505.52	0.00%
01-0000000-40010	Fees-Arapahoe County-2016	0.00	1,000.00	50,000.00	67,411.91	(34.82%)
01-0000000-40011	Fees-Arapahoe County-2017	0.00	59.99	30,000.00	57,001.63	(90.01%)
01-0000000-40012	Fees-Arapahoe County-2018	0.00	11,676.06	10,568,190.00	10,494,022.69	0.70%
01-0000000-40999	Fee Refunds	0.00	0.00	(7,500.00)	(3,381.46)	54.91%
01-0000000-41011	Fees-Douglas County-2017	0.00	0.00	0.00	12,291.24	0.00%
01-0000000-41012	Fees-Douglas County-2018	0.00	7,712.12	313,460.00	312,729.81	0.23%
01-0000000-42001	SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105	SDFs-LoneTree	0.00	0.00	0.00	4,221.36	0.00%
01-0000000-42106	SDFs-Windmill	0.00	9,226.42	0.00	40,582.02	0.00%
01-0000000-42107	SDFs-Dove	0.00	0.00	0.00	29,520.52	0.00%
01-0000000-42108	ECFs-Lone Tree	0.00	0.00	0.00	17,149.44	0.00%
01-0000000-42109	ECFs-Windmill	0.00	51,220.26	0.00	163,004.74	0.00%
01-0000000-42110	ECFs-Dove	0.00	0.00	0.00	91,839.67	0.00%
01-0000000-42111	SDFs-Cottonwood	0.00	0.00	0.00	57,760.22	0.00%
01-0000000-42112	SDFs-Big Dry	0.00	0.00	0.00	528.00	0.00%
01-0000000-42113	SDFs-Little Dry	0.00	0.00	0.00	3,120.00	0.00%
01-0000000-42114	SDFs-Cherry Creek	0.00	0.00	0.00	7,038.14	0.00%
01-0000000-42115	SDFs-Goldsmith Gulch	0.00	0.00	0.00	85.27	0.00%
01-0000000-42118	SDFs-Willow Creek	0.00	0.00	0.00	216.23	0.00%
01-0000000-42119	SDFs-Happy Canyon Creek	0.00	0.00	0.00	95,455.80	0.00%
01-0000000-42122	SDFs-Westerly Creek Basin	0.00	0.00	0.00	19,080.00	0.00%
01-0000000-42123	SDFs-W Toll Gate Creek Basin	0.00	0.00	0.00	516.79	0.00%
01-0000000-42125	SDFs-Piney Creek	0.00	0.00	0.00	3,227.70	0.00%
01-0000000-42129	SDFs-First Creek	0.00	0.00	0.00	491,147.36	0.00%
01-0000000-42131	SDFs-Unnamed Creek Basin	0.00	0.00	0.00	3,872.57	0.00%
01-0000000-42132	SDFs-Coal Creek	0.00	0.00	0.00	1,317.84	0.00%
01-0000000-42201	Other Contributions	0.00	0.00	153,703.00	154,703.00	(0.65%)
01-0000000-43000	Permits and Review Fees	0.00	0.00	317,600.00	0.00	100.00%
01-0000000-43001	Floodplain Permits	0.00	0.00	0.00	4,240.00	0.00%
01-0000000-43002	GESC Permits	0.00	6,880.00	0.00	159,362.80	0.00%
01-0000000-43003	Other Permits	0.00	5,438.40	0.00	15,034.34	0.00%
01-0000000-43005	GESC Review Fees	0.00	500.00	0.00	74,077.50	0.00%
01-0000000-43006	Other Review Fees	0.00	7,452.50	0.00	147,312.95	0.00%
01-0000000-43007	Noncompliance Fees	0.00	3,066.66	0.00	14,456.66	0.00%
01-0000000-44001	Interest Income	0.00	7,257.70	25,000.00	72,397.37	(189.59%)
01-0000000-44002	Miscellaneous Revenue	0.00	1,765.26	40,000.00	16,350.14	59.12%
01-0000000-44003	SPLASH Revenue	0.00	0.00	7,100.00	8,500.00	(19.72%)
01-0000000-44004	Delinquency Charges	0.00	69.00	10,000.00	7,586.39	24.14%
01-0000000-44007	Sale of Capital Assets	0.00	0.00	0.00	2,000.00	0.00%
01-0000000-45003	Intergovernmental Revenue-UD	0.00	0.00	750,000.00	750,000.00	0.00%
01-0000000-45005	Intergovernmental Rev-CCBA	0.00	0.00	750,000.00	770,000.00	(2.67%)
01-0000000-45006	Intergovernmental Rev-City of C	0.00	0.00	65,000.00	0.00	100.00%
01-0000000-45007	Intergovernmental Rev-City of L	0.00	0.00	480,060.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/9/2019 9:33am

Page 2

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2018-12 Ending December 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000000-45008	Intergovernmental Rev-ECCV	0.00	0.00	30,849.00	30,848.90	0.00%
01-0000000-45009	Intergovernmental Rev-APRD	0.00	0.00	144,308.00	144,307.80	0.00%
01-0000000-45013	Intergovernmental Rev-Southgat	0.00	0.00	102,870.00	181,058.13	(76.01%)
01-0000000-45014	Intergovernmental Rev-South Su	0.00	60,000.00	65,000.00	60,000.00	7.69%
Total Revenues		0.00	173,324.37	14,145,640.00	14,593,525.51	(3.17%)
Total SEMSWA Revenues		\$ 0.00	\$ 173,324.37	\$ 14,145,640.00	\$ 14,593,525.51	(3.17%)

Expenditures

Administration Expenditures

01-0000001-51001	Salaries	\$ 0.00	\$ 46,289.86	\$ 795,850.00	\$ 787,974.12	0.99%
01-0000001-51005	Director Salaries	0.00	1,000.00	12,000.00	5,400.00	55.00%
01-0000001-51101	Employer FICA	0.00	2,926.35	57,401.00	55,441.86	3.41%
01-0000001-51102	Employer Retirement	0.00	2,661.24	47,751.00	44,198.62	7.44%
01-0000001-51103	Employer 457 Match	0.00	1,330.62	23,876.00	22,099.22	7.44%
01-0000001-51104	Employer Unemployment	0.00	140.80	2,424.00	2,367.15	2.35%
01-0000001-51105	Employer Health Insurance	0.00	1,384.60	83,182.00	82,762.76	0.50%
01-0000001-51106	Employer Dental	0.00	0.00	5,609.00	5,539.49	1.24%
01-0000001-51107	Employer Vision	0.00	0.00	2,077.00	2,010.55	3.20%
01-0000001-51108	Employer Disability	0.00	378.14	9,572.00	6,448.35	32.63%
01-0000001-52002	Consulting-AMEC	0.00	0.00	35,000.00	15,884.06	54.62%
01-0000001-52101	Legal Services	0.00	0.00	90,000.00	41,831.18	53.52%
01-0000001-52102	HR Consulting Services	0.00	0.00	3,000.00	2,377.50	20.75%
01-0000001-52103	Audit Services	0.00	0.00	11,450.00	11,442.46	0.07%
01-0000001-52106	County Treasurer's Fees	0.00	0.00	152,073.00	141,172.03	7.17%
01-0000001-52107	Benefits Administration	0.00	50.00	1,000.00	600.00	40.00%
01-0000001-52110	Other Software Maintenance	0.00	0.00	47,500.00	14,700.00	69.05%
01-0000001-52112	GIS Management	0.00	0.00	55,000.00	25,895.50	52.92%
01-0000001-52207	Coffee Service	0.00	275.00	3,000.00	2,855.00	4.83%
01-0000001-52401	Mileage Reimbursement	0.00	10.79	500.00	372.58	25.48%
01-0000001-52403	Business Meals	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52405	Training	0.00	0.00	15,000.00	10,106.65	32.62%
01-0000001-52501	HR Advertising	0.00	0.00	2,000.00	0.00	100.00%
01-0000001-52502	Legal Publications	0.00	0.00	200.00	34.26	82.87%
01-0000001-52503	Workers Compensation	0.00	0.00	27,000.00	16,424.44	39.17%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	50,000.00	43,888.64	12.22%
01-0000001-52510	Other Contractual Services	0.00	17,840.85	93,000.00	77,736.76	16.41%
01-0000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	8,765.00	12.35%
01-0000001-52512	Postage	0.00	0.00	2,500.00	76.23	96.95%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201	Office Supplies	0.00	1,072.84	20,000.00	12,443.46	37.78%
01-0000001-53510	Other Commodities	0.00	0.00	13,000.00	8,661.51	33.37%
01-0000001-54101	Financial Software	0.00	0.00	15,000.00	13,745.70	8.36%
01-0000001-54102	Database Software	0.00	0.00	1,500.00	1,500.00	0.00%
01-0000001-54104	Major Software Systems	0.00	0.00	76,000.00	73,378.50	3.45%
Total Administration Expenditures		0.00	75,361.09	1,773,465.00	1,538,133.58	13.27%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/9/2019 9:33am

Page 3

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2018-12 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance & Inspections Expenditures					
01-000003-51001 Salaries	0.00	83,992.74	1,184,036.00	1,124,170.11	5.06%
01-000003-51101 Employer FICA	0.00	6,307.60	91,504.00	83,082.43	9.20%
01-000003-51102 Employer Retirement	0.00	4,874.40	70,688.00	65,877.59	6.81%
01-000003-51103 Employer 457 Match	0.00	2,104.18	35,144.00	26,476.59	24.66%
01-000003-51104 Employer Unemployment	0.00	250.20	3,588.00	3,348.14	6.69%
01-000003-51105 Employer Health Insurance	0.00	4,615.46	157,005.00	151,612.70	3.43%
01-000003-51106 Employer Dental	0.00	0.00	8,174.00	8,096.19	0.95%
01-000003-51107 Employer Vision	0.00	0.00	2,346.00	2,297.80	2.05%
01-000003-51108 Employer Disability	0.00	332.17	10,520.00	6,778.54	35.57%
01-000003-52001 Professional Services	0.00	2,613.75	80,000.00	58,224.55	27.22%
01-000003-52012 Dump Fees	0.00	0.00	30,000.00	25,517.46	14.94%
01-000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	31,816.08	24.25%
01-000003-52032 Weed Control	0.00	0.00	175,000.00	174,448.04	0.32%
01-000003-52040 811 Contract	0.00	0.00	40,000.00	33,365.00	16.59%
01-000003-52218 Landscape Maintenance	0.00	0.00	20,000.00	16,805.56	15.97%
01-000003-52219 Prairie Dog Control	0.00	0.00	3,000.00	0.00	100.00%
01-000003-52220 Rodent Control	0.00	0.00	3,500.00	2,450.00	30.00%
01-000003-52301 Cellular Telephone	0.00	440.11	5,400.00	5,281.34	2.20%
01-000003-52302 Equipment Rental	0.00	0.00	55,000.00	52,358.73	4.80%
01-000003-52303 Vehicle Maintenance	0.00	0.00	20,000.00	11,694.95	41.53%
01-000003-52304 Vehicle Taxes & Licenses	0.00	0.00	100.00	30.24	69.76%
01-000003-52307 Equipment Maintenance	0.00	0.00	14,000.00	13,260.87	5.28%
01-000003-52308 Trucking	0.00	0.00	30,000.00	23,482.00	21.73%
01-000003-52401 Mileage Reimbursement	0.00	0.00	60.00	0.00	100.00%
01-000003-52403 Business Meals	0.00	0.00	180.00	0.00	100.00%
01-000003-52405 Training	0.00	0.00	12,000.00	11,022.50	8.15%
01-000003-52510 Other Contractual Services	0.00	0.00	9,000.00	6,158.29	31.57%
01-000003-52511 Dues & Subscriptions	0.00	0.00	565.00	499.00	11.68%
01-000003-52513 Utilities-SEMSWA Owned Prope	0.00	467.28	10,000.00	9,611.34	3.89%
01-000003-53002 Field Operating Supplies	0.00	700.82	32,000.00	30,762.38	3.87%
01-000003-53003 Tools	0.00	249.13	5,000.00	4,896.52	2.07%
01-000003-53006 Uniforms	0.00	0.00	8,000.00	7,733.49	3.33%
01-000003-53101 Gas & Oil	0.00	0.00	45,000.00	44,626.85	0.83%
01-000003-53102 Vehicle Parts and Supplies	0.00	0.00	10,000.00	9,419.72	5.80%
01-000003-53510 Other Commodities	0.00	0.00	21,000.00	20,386.75	2.92%
01-000003-54201 Other Capital Outlay	0.00	0.00	95,000.00	91,735.00	3.44%
Total Maintenance & Inspections Expenditures	0.00	106,947.84	2,328,810.00	2,157,326.75	7.36%
Environmental Resources Expenditures					
01-000004-51001 Salaries	0.00	31,990.08	401,295.00	401,061.79	0.06%
01-000004-51101 Employer FICA	0.00	2,039.07	31,093.00	30,747.96	1.11%
01-000004-51102 Employer Retirement	0.00	1,714.62	22,818.00	22,290.06	2.31%
01-000004-51103 Employer 457 Match	0.00	857.32	11,409.00	11,145.16	2.31%
01-000004-51104 Employer Unemployment	0.00	90.08	1,141.00	1,135.04	0.52%
01-000004-51105 Employer Health Insurance	0.00	615.36	38,299.00	37,925.68	0.97%
01-000004-51106 Employer Dental	0.00	0.00	5,598.00	2,556.68	54.33%
01-000004-51107 Employer Vision	0.00	0.00	2,873.00	1,005.28	65.01%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/9/2019 9:33am

Page 4

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2018-12 Ending December 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000004-51108	Employer Disability	0.00	189.07	3,366.00	3,150.67	6.40%
01-0000004-52001	Professional Services	0.00	20,072.82	152,223.00	104,981.17	31.03%
01-0000004-52009	Curbside	0.00	0.00	75,000.00	46,443.05	38.08%
01-0000004-52016	Program 1 & 2 Outreach	0.00	6,437.50	28,000.00	20,744.86	25.91%
01-0000004-52401	Mileage Reimbursement	0.00	0.00	600.00	232.51	61.25%
01-0000004-52403	Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000004-52405	Training	0.00	0.00	10,000.00	5,930.17	40.70%
01-0000004-52505	Printing & Publishing	0.00	1,859.00	12,500.00	12,338.00	1.30%
01-0000004-52506	Permit Fees	0.00	0.00	6,860.00	6,318.00	7.90%
01-0000004-52507	Cherry Creek Stewardship Partn	0.00	6,947.50	11,500.00	11,328.63	1.49%
01-0000004-52508	Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-0000004-52509	SPLASH	0.00	0.00	28,477.00	2,604.17	90.86%
01-0000004-52510	Other Contractual Services	0.00	660.00	9,000.00	8,754.96	2.72%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	663.00	66.85%
01-0000004-53002	Field Operating Supplies	0.00	0.00	700.00	334.20	52.26%
01-0000004-53005	Other Operating Equipment	0.00	0.00	500.00	0.00	100.00%
01-0000004-53510	Other Commodities	0.00	0.00	0.00	12.98	0.00%
Total Environmental Resources Expenditures		0.00	73,472.42	857,552.00	733,004.02	14.52%
Building and Space Expenditures						
01-0000006-52105	IT Management	0.00	4,401.00	56,000.00	55,511.08	0.87%
01-0000006-52202	Cleaning Services	0.00	2,273.00	23,500.00	23,368.50	0.56%
01-0000006-52203	Building Maintenance	0.00	1,731.61	30,500.00	30,271.40	0.75%
01-0000006-52205	Electric Service	0.00	2,207.46	32,000.00	30,261.64	5.43%
01-0000006-52209	Other Building and Space Costs	0.00	0.00	2,000.00	0.00	100.00%
01-0000006-52210	Building Loan Payments	0.00	0.00	304,682.00	304,681.95	0.00%
01-0000006-52211	Comcast	0.00	2,477.62	28,500.00	28,267.00	0.82%
01-0000006-52212	Security System	0.00	154.00	15,760.00	11,621.15	26.26%
01-0000006-52213	Trash Service	0.00	284.00	3,400.00	3,360.00	1.18%
01-0000006-52214	Water and Sewer Service	0.00	0.00	20,000.00	17,964.42	10.18%
01-0000006-52215	Gas Service	0.00	441.83	4,500.00	4,375.53	2.77%
01-0000006-52216	Pest Control	0.00	0.00	1,750.00	1,045.00	40.29%
01-0000006-52217	HVAC Maintenance	0.00	0.00	20,000.00	12,294.76	38.53%
01-0000006-52218	Landscape Maintenance	0.00	0.00	35,000.00	34,305.02	1.99%
01-0000006-53204	Building Supplies	0.00	595.89	9,000.00	8,690.50	3.44%
01-0000006-54105	Office Furniture & Equipment	0.00	1,141.37	33,900.00	15,224.51	55.09%
Total Building and Space Expenditures		0.00	15,707.78	620,492.00	581,242.46	6.33%
Capital Expenditures						
01-0000007-52514	Grant Program	0.00	0.00	40,000.00	39,949.46	0.13%
01-0000007-54001	Vehicles	0.00	0.00	312,490.00	59,950.76	80.82%
01-0000007-54002	Vehicle Accessories	0.00	0.00	0.00	11,662.44	0.00%
01-0000007-54201	Computer Equipment	0.00	0.00	63,261.00	8,882.30	85.96%
01-0000007-54202	Building	0.00	0.00	80,000.00	93,623.13	(17.03%)
01-0000007-54303	Vac Truck Options	0.00	0.00	33,828.00	33,827.90	0.00%
Total Capital Expenditures		0.00	0.00	529,579.00	247,895.99	53.19%
Debt Service Expenditures						
01-0000008-55004	ACWWA Repay Agreements	0.00	0.00	150,000.00	254,955.14	(69.97%)

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/9/2019 9:33am

Page 5

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-12 Ending December 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-000008-55005	Debt Service-Piney Creek Loan	0.00	273,619.37	1,094,478.00	1,094,477.48	0.00%
Total Debt Service Expenditures		0.00	273,619.37	1,244,478.00	1,349,432.62	(8.43%)
Engineering & Construction Expenditures						
01-000010-51001	Salaries	0.00	67,509.72	750,506.00	749,985.35	0.07%
01-000010-51101	Employer FICA	0.00	4,403.45	56,766.00	56,528.17	0.42%
01-000010-51102	Employer Retirement	0.00	3,745.84	44,130.00	42,138.77	4.51%
01-000010-51103	Employer 457 Match	0.00	1,872.94	22,065.00	21,069.44	4.51%
01-000010-51104	Employer Unemployment	0.00	201.94	2,207.00	2,166.20	1.85%
01-000010-51105	Employer Health Insurance	0.00	923.06	69,703.00	69,621.09	0.12%
01-000010-51106	Employer Dental	0.00	0.00	5,116.00	5,113.37	0.05%
01-000010-51107	Employer Vision	0.00	0.00	2,608.00	1,866.95	28.41%
01-000010-51108	Employer Disability	0.00	79.69	8,888.00	5,434.39	38.86%
01-000010-52001	Professional Services	0.00	0.00	27,900.00	23,399.60	16.13%
01-000010-52006	Master Planning	0.00	0.00	175,000.00	160,000.00	8.57%
01-000010-52020	Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-000010-52401	Mileage Reimbursement	0.00	257.46	1,000.00	448.05	55.20%
01-000010-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-000010-52405	Training	0.00	102.00	10,000.00	7,642.06	23.58%
01-000010-52406	Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-000010-52510	Other Contractual Services	0.00	0.00	5,200.00	1,874.17	63.96%
01-000010-52511	Dues & Subscriptions	0.00	0.00	1,500.00	1,323.00	11.80%
01-000010-53003	Tools	0.00	0.00	500.00	0.00	100.00%
Total Engineering & Construction Expenditures		0.00	79,096.10	1,186,289.00	1,149,810.61	3.08%
Asset Maintenance Expenditures						
01-000011-54416	Mesa Park Remedial Project	0.00	0.00	0.00	11,640.00	0.00%
01-000011-54421	Dry Creek at Adams	0.00	0.00	0.00	237,809.51	0.00%
01-000011-54437	Princeton Pond	0.00	0.00	0.00	12,149.00	0.00%
01-000011-54438	Pond W-5	0.00	0.00	0.00	2,895.00	0.00%
01-000011-54439	2017 Concrete Replacement	0.00	611.10	0.00	4,549.78	0.00%
01-000011-54440	Inverness Regional Switchbacks	0.00	0.00	0.00	3,910.00	0.00%
01-000011-54441	West Tollgate Creek Outfalls	0.00	0.00	0.00	287,434.48	0.00%
01-000011-54443	2018 Vegetation Management	0.00	0.00	0.00	33,263.46	0.00%
01-000011-54444	7594 E Jamison Lining	0.00	0.00	0.00	25,850.00	0.00%
01-000011-54445	Dove Hill Vegetation Manageme	0.00	0.00	0.00	186,527.56	0.00%
01-000011-54446	Inverness Regional Pond-Veget	0.00	0.00	0.00	63,800.00	0.00%
01-000011-54447	Vac Truck Washout Facility	0.00	0.00	0.00	31,769.38	0.00%
01-000011-54448	Panorama Pond	0.00	0.00	0.00	128,664.11	0.00%
01-000011-54450	Cherry Creek Reach 2-Vegetatio	0.00	0.00	0.00	3,553.75	0.00%
01-000011-54451	Florida at Clinton	0.00	0.00	0.00	29,687.49	0.00%
01-000011-54452	Willow at Jamison	0.00	0.00	0.00	40,285.85	0.00%
01-000011-54453	Hunters Hill at Dry Creek	0.00	0.00	0.00	20,844.00	0.00%
01-000011-54454	Panama Concrete Channel	0.00	0.00	0.00	2,500.00	0.00%
01-000011-54455	Beeler Pond	0.00	0.00	0.00	12,675.00	0.00%
01-000011-54456	Briarwood / Spruce	0.00	0.00	0.00	35,135.00	0.00%
01-000011-54457	Quincy Ave at Malta St Crosspa	0.00	0.00	0.00	31,672.78	0.00%
01-000011-54458	Hampden Detention Pond	0.00	0.00	0.00	58,416.00	0.00%
01-000011-54459	Yosemite Sinkhole	0.00	0.00	0.00	50,643.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/9/2019 9:33am

Page 6

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2018-12 Ending December 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000011-54460	Eaglecrest Trail Crossing	0.00	0.00	0.00	97,665.06	0.00%
01-0000011-54461	Eaglecrest Outfalls	0.00	0.00	0.00	16,435.90	0.00%
01-0000011-54462	Orchard Horse Crossing	0.00	0.00	0.00	2,638.86	0.00%
01-0000011-54463	East Long Cir Storm Sewer Rep	0.00	0.00	0.00	9,200.00	0.00%
01-0000011-54464	Gun Club & Ellsworth Culvert	0.00	0.00	0.00	22,075.00	0.00%
01-0000011-54465	Chaparral Estates	0.00	2,950.00	0.00	2,950.00	0.00%
01-0000011-55555	Project Budget	0.00	0.00	3,747,090.00	0.00	100.00%
Total Asset Maintenance Expenditures		0.00	3,561.10	3,747,090.00	1,466,639.97	60.86%
Planned Projects Expenditures						
01-0719999-55555	Planned Projects Budget	0.00	0.00	327,217.00	0.00	100.00%
Total Planned Projects Expenditures		0.00	0.00	327,217.00	0.00	100.00%
Willow Creek Stream Stabilization Expenditures						
01-1011001-52004	Engineering Services	0.00	0.00	0.00	54,047.82	0.00%
01-1011001-52510	Other Contractual Services	0.00	0.00	0.00	126,941.18	0.00%
01-1011001-54301	Construction	0.00	0.00	0.00	1,422,946.16	0.00%
01-1011001-55555	Project Budget	0.00	0.00	1,609,413.00	0.00	100.00%
Total Willow Creek Stream Stabilization Expenditu		0.00	0.00	1,609,413.00	1,603,935.16	0.34%
Quincy/Gun Club E Toll Gate Cr Pond Expenditure						
01-1011003-52510	Other Contractual Services	0.00	0.00	0.00	300,000.00	0.00%
01-1011003-55555	Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Quincy/Gun Club E Toll Gate Cr Pond Expen		0.00	0.00	300,000.00	300,000.00	0.00%
Lincoln Executive Center Pond Expenditures						
01-1211001-55555	Project Budget	0.00	0.00	20,000.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures		0.00	0.00	20,000.00	0.00	100.00%
Piney Creek at Parker Road Expenditures						
01-1211002-52510	Other Contractual Services	0.00	0.00	0.00	8,039.95	0.00%
01-1211002-55555	Project Budget	0.00	0.00	8,938.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures		0.00	0.00	8,938.00	8,039.95	10.05%
Little Dry Creek at Yosemite Expenditures						
01-1311002-52004	Engineering Services	0.00	0.00	0.00	6,550.00	0.00%
01-1311002-52510	Other Contractual Services	0.00	0.00	0.00	2,219.72	0.00%
01-1311002-55555	Project Budget	0.00	0.00	17,699.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures		0.00	0.00	17,699.00	8,769.72	50.45%
Lincoln Executive Center West Pond Expenditure						
01-1311004-52004	Engineering Services	0.00	0.00	0.00	2,565.00	0.00%
01-1311004-52510	Other Contractual Services	0.00	0.00	0.00	202.50	0.00%
01-1311004-55555	Project Budget	0.00	0.00	12,065.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expend		0.00	0.00	12,065.00	2,767.50	77.06%
Big Dry Creek Otero Tributary Expenditures						
01-1311005-52510	Other Contractual Services	0.00	0.00	0.00	6,155.00	0.00%
01-1311005-55555	Project Budget	0.00	0.00	200,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/9/2019 9:33am

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2018-12 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Big Dry Creek Otero Tributary Expenditures	0.00	0.00	200,000.00	6,155.00	96.92%
Inverness Regional Pond Modifications Expenditu					
01-1311008-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Inverness Regional Pond Modifications Exp	0.00	0.00	50,000.00	0.00	100.00%
Mesa Park Expenditures					
01-1312001-52017 Preliminary Design	0.00	0.00	0.00	19,165.69	0.00%
01-1312001-52510 Other Contractual Services	0.00	0.00	0.00	55,654.80	0.00%
01-1312001-54301 Construction	0.00	0.00	0.00	267,339.30	0.00%
01-1312001-55555 Project Budget	0.00	0.00	397,470.00	0.00	100.00%
Total Mesa Park Expenditures	0.00	0.00	397,470.00	342,159.79	13.92%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	109,170.97	0.00%
01-1411004-52510 Other Contractual Services	0.00	0.00	0.00	82,351.36	0.00%
01-1411004-54301 Construction	0.00	0.00	0.00	1,127,718.95	0.00%
01-1411004-55555 Contingency	0.00	0.00	1,336,119.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	0.00	1,336,119.00	1,319,241.28	1.26%
Broadway at Littles Creek Expenditures					
01-1411005-52510 Other Contractual Services	0.00	0.00	0.00	2,000.00	0.00%
01-1411005-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
Total Broadway at Littles Creek Expenditures	0.00	0.00	2,000.00	2,000.00	0.00%
LDC Downstream of Arapahoe Expenditures					
01-1511001-52004 Engineering Services	0.00	0.00	0.00	30,481.00	0.00%
01-1511001-52510 Other Contractual Services	0.00	0.00	0.00	6,500.00	0.00%
01-1511001-55555 Project Budget	0.00	0.00	600,000.00	0.00	100.00%
Total LDC Downstream of Arapahoe Expenditures	0.00	0.00	600,000.00	36,981.00	93.84%
BDC at Easter Expenditures					
01-1610003-52004 Engineering Services	0.00	0.00	0.00	20,727.57	0.00%
01-1610003-55555 Project Budget	0.00	0.00	491,443.00	0.00	100.00%
Total BDC at Easter Expenditures	0.00	0.00	491,443.00	20,727.57	95.78%
Piney Creek 2017 Expenditures					
01-1610004-52004 Engineering Services	0.00	0.00	0.00	128,585.34	0.00%
01-1610004-52510 Other Contractual Services	0.00	0.00	0.00	247,713.40	0.00%
01-1610004-54301 Construction	0.00	0.00	0.00	1,797,279.65	0.00%
01-1610004-55555 Project Budget	0.00	0.00	4,053,630.00	0.00	100.00%
Total Piney Creek 2017 Expenditures	0.00	0.00	4,053,630.00	2,173,578.39	46.38%
Cherry Creek Iliff to Denver Expenditures					
01-1610005-52022 Urban Drainage Contribution	0.00	0.00	0.00	200,000.00	0.00%
01-1610005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
Total Cherry Creek Iliff to Denver Expenditures	0.00	0.00	200,000.00	200,000.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-12 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Iliff Ave Storm Sewer Expenditures					
01-1610014-55555 Project Budget	0.00	0.00	1,800,000.00	0.00	100.00%
Total Iliff Ave Storm Sewer Expenditures	0.00	0.00	1,800,000.00	0.00	100.00%
Coal Creek at Gun Club Road Expenditures					
01-1610016-52017 Preliminary Design	0.00	0.00	0.00	47,368.70	0.00%
01-1610016-52510 Other Contractual Services	0.00	0.00	0.00	23,000.00	0.00%
01-1610016-54301 Construction	0.00	0.00	0.00	354,035.97	0.00%
01-1610016-55555 Project Budget	0.00	0.00	444,175.00	0.00	100.00%
Total Coal Creek at Gun Club Road Expenditures	0.00	0.00	444,175.00	424,404.67	4.45%
Big Dry Creek at Arapahoe Rd Bridge Expenditure					
01-1610017-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
Total Big Dry Creek at Arapahoe Rd Bridge Expen	0.00	0.00	200,000.00	0.00	100.00%
S Tucson Way Outfall to Lone Tree Creek Expendi					
01-1610018-52004 Engineering Services	0.00	0.00	0.00	19,854.77	0.00%
01-1610018-52510 Other Contractual Services	0.00	0.00	0.00	12,052.00	0.00%
01-1610018-55555 Project Budget	0.00	0.00	517,519.00	0.00	100.00%
Total S Tucson Way Outfall to Lone Tree Creek Ex	0.00	0.00	517,519.00	31,906.77	93.83%
Big Dry Creek Stream Stabilization Expenditures					
01-1610019-52022 Urban Drainage Contribution	0.00	0.00	0.00	50,000.00	0.00%
01-1610019-52510 Other Contractual Services	0.00	0.00	0.00	9,700.00	0.00%
01-1610019-55555 Project Budget	0.00	0.00	250,000.00	0.00	100.00%
Total Big Dry Creek Stream Stabilization Expendit	0.00	0.00	250,000.00	59,700.00	76.12%
Dove Valley-Green Acres Trib Expenditures					
01-1610020-52004 Engineering Services	0.00	0.00	0.00	68,000.16	0.00%
01-1610020-52510 Other Contractual Services	0.00	0.00	0.00	760.00	0.00%
01-1610020-55555 Project Budget	0.00	0.00	1,352,746.00	0.00	100.00%
Total Dove Valley-Green Acres Trib Expenditures	0.00	0.00	1,352,746.00	68,760.16	94.92%
Cherry Creek Floodplain Analysis Expenditures					
01-1710002-55555 Project Budget	0.00	0.00	284.00	0.00	100.00%
Total Cherry Creek Floodplain Analysis Expenditu	0.00	0.00	284.00	0.00	100.00%
Lone Tree, Windmill, Dove Cr Analysis Expenditur					
01-1710004-52510 Other Contractual Services	0.00	0.00	0.00	25,614.01	0.00%
01-1710004-55555 Project Budget	0.00	0.00	26,700.00	0.00	100.00%
Total Lone Tree, Windmill, Dove Cr Analysis Expe	0.00	0.00	26,700.00	25,614.01	4.07%
Orchard at Franklin Stormsewer Expenditures					
01-1810002-55555 Project Budget	0.00	0.00	150,000.00	0.00	100.00%
Total Orchard at Franklin Stormsewer Expenditure	0.00	0.00	150,000.00	0.00	100.00%
County Line Road Widening Expenditures					
01-1810004-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-12 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total County Line Road Widening Expenditures	0.00	0.00	100,000.00	0.00	100.00%
West Spring Creek Improvements Expenditures					
01-1810007-55555 Project Budget	0.00	0.00	23,000.00	0.00	100.00%
Total West Spring Creek Improvements Expenditu	0.00	0.00	23,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 627,765.70	\$ 26,778,173.00	\$ 15,858,226.97	40.78%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (454,441.33)	\$ (12,632,533.00)	\$ (1,264,701.46)	89.99%

**Southeast Metro Stormwater Authority
Comparative Statement of Net Assets (Budgetary Basis)**

		December 31	October 31
		2018	2018
ASSETS			
Current Assets			
Checking/Savings			
Checking-Colorado Business Bank		1,874,823.51	1,979,942.16
ICS Savings Account		14,291,522.68	16,482,541.37
Total Checking/Savings		16,166,346.19	18,462,483.53
Other Current Assets			
Investments - ColoTrust		1,551,802.06	1,546,225.96
Accrued Interest Receivable		0.00	0.00
Due from County Treasurer		0.00	4,265.45
Other Current Assets		0.00	0.00
Total Other Current Assets		1,551,802.06	1,550,491.41
Total Current Assets		17,718,148.25	20,012,974.94
TOTAL ASSETS		17,718,148.25	20,012,974.94
LIABILITIES & NET ASSETS			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable		0.00	742,469.21
Escrow Deposits/Collateral Held		3,379,914.68	3,130,974.04
Deferred Revenue		0.00	0.00
Payroll Liabilities		24,045.23	25,870.10
Total Other Current Liabilities		3,403,959.91	3,899,313.35
Total Current Liabilities		3,403,959.91	3,899,313.35
Long Term Liabilities		0.00	0.00
Total Liabilities		3,403,959.91	3,899,313.35
Net Assets		14,314,188.34	16,113,661.59
TOTAL LIABILITIES & NET ASSETS		17,718,148.25	20,012,974.94

**Southeast Metro Stormwater Authority
Comparative Statement of Net Assets (Budgetary Basis)**

				December 31	October 31
				2018	2018
NET ASSETS RESERVES AND DESIGNATIONS					
Reserves					
		Emergency Reserve		1,000,000.00	1,000,000.00
		Vehicle replacement		240,876.80	240,876.80
		Computer Replacement		54,378.70	54,378.70
		Total Reserves		1,295,255.50	1,295,255.50
Designations--CIP Projects					
		Willow Creek Stream Stabilization		5,477.84	124,400.68
		Quincy/Gun Club E Toll Gate Creek Pond		0.00	0.00
		Piney Creek		1,880,051.61	1,924,718.47
		Cherry Creek Iliff to Denver		0.00	0.00
		BDC Otero Tributary		193,845.00	193,845.00
		Mesa Park		55,310.21	56,023.86
		Cherry Creek Reach 2		16,877.72	23,993.11
		LDC Downstream of Arapahoe		563,019.00	563,019.00
		Iliff Ave Drainage		1,800,000.00	1,800,000.00
		BDC at Easter		470,715.43	486,940.50
		Coal Creek at Gun Club Road		19,770.33	241,756.04
		BDC at Arapahoe Rd Bridge		200,000.00	200,000.00
		S Tucson Way Outfall to Lone Tree Creek		485,612.23	487,915.00
		BDC Stream Stabilization		190,300.00	240,300.00
		Dove Valley-Green Acres Trib		1,283,985.84	1,283,985.84
		Orchard at Franklin Stormsewer		150,000.00	150,000.00
		County Line Road Widening		100,000.00	100,000.00
		Other Projects		440,711.82	492,225.48
		Total CIP Projects Designations		7,855,677.03	8,369,122.98
Designations--Other					
		Asset Maintenance Projects			
		Pipeline Repair/Replacement		1,731,126.48	1,753,201.48
		Contract Maintenance		549,323.56	643,443.22
		2018 Operations		2,882,805.77	4,052,638.41
		Total Other Designations		5,163,255.81	6,449,283.11
		Total Reserves and Designations		14,314,188.34	16,113,661.59

**Southeast Metro Stormwater Authority
Comparative Statement of Net Assets (Budgetary Basis)**

			2018	YTD
			Budget	Expenditures
Analysis of Contract Maintenance				
Vegetation Management - Contracts Approved				
	Dove Hill		186,527.56	186,527.56
	Inverness Regional Pond		63,800.00	63,800.00
	Cherry Creek Reach 2		3,554.00	3,553.75
	2018 Vegetation Management		33,264.00	33,263.46
Contract Maintenance - Contracts Approved				
	Mesa Park Remedial		11,726.00	11,640.00
	Panorama Pond		128,664.00	128,664.11
	W Tollgate Creek Reach 6		287,434.00	287,434.48
	Hunters Hill		28,000.00	20,844.00
	Vac Truck Washout Facility		31,770.00	31,769.38
	Princeton Pond		150,000.00	12,149.00
	Pond W5 Retrofit		100,000.00	2,895.00
	Concrete Replacement		4,549.78	4,549.78
	Inverness Regional Pond Switchbacks		3,910.00	3,910.00
	Panama Channel		50,000.00	2,500.00
	Briarwood at Spruce		35,473.00	35,135.00
	Beeler Pond		12,868.00	12,675.00
	Willow at Jamison		40,285.00	40,285.85
	Quincy Ave at Malta Crossspan		31,673.00	31,672.78
	Hampden Detention Pond		58,416.00	58,416.00
	Eaglecrest Trail Crossing		100,000.00	97,665.06
	Eaglecrest Outfalls		20,000.00	16,435.90
	Orchard Horse Crossing		2,639.00	2,638.86
	East Long Circle Storm Sewer		9,200.00	9,200.00
	Chaparral Estates		2,950.00	2,950.00
Contract Maintenance - Planned Projects				
	Planned Projects		253,195.19	0.00
Totals			1,649,898.53	1,100,574.97
Budget Remaining			549,323.56	